

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Grant-in-aid - Irrigation and CAD Department - Release of Grants-in-aid for 1st quarter from the Budget Provision to WALAMTARI for the year 2011-2012 - Sanction orders - Issued.

IRRIGATION & C.A.D. (PROJECTS WING:P&B) DEPARTMENT

G.O.Rt.No. 303

Dated: 25-05-2011

Read :

From Director General {ENC}, WALAMTARI, Hyderabad,
Lr.No:DG/WAL/B3/272/2011-12/175, dt.26-04-2011.

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ORDER

The Director General, WALAMTARI vide his lr.dt.26-04-2011 has submitted proposals for releasing the Grant-in-aid from the Budget provision for the financial year 2011-2012 for the 1st quarter to meet the expenditure towards Salaries of Staff, Training Courses, Utility Payments and other Developmental activities of WALAMTARI under Grants-in-aid {GIA}.

2. The Government, after careful examination of the proposal of Director General, WALAMTARI, hereby accord sanction for release of Rs.391.20 Lakhs (Rupees Three Hundred Ninety One Lakh and Twenty thousand only) as Grants-in-aid for the 1st quarter from the Budget provision for the year 2011-12, as follows:

Rupees in lakhs				
Sl.No:	Name of the Scheme	Approved budget for the year 2011-12	Proposal for release of GIA for 1 st quarter of 2011-12	Remarks
1	MH:2705 CAD MH:200 Other Schemes included in the Plan GH:11 Normal State Plan SH(06) WALAMTARI 310 - Grants in aid 311 – Salaries 312 – Other GIA	764.83 800.00	191.20 200.00	
	TOTAL 310	1564.83	391.20	

3. The expenditure sanctioned in Para 2 above, shall be debited to the Head of Accounts specified in Column(2) of the above table.

4. The Assistant Secretary to Government, Irrigation and CAD (OP) Department is authorized to present the bills for the said amount to "Pay and Accounts Officer, Ranga Reddy District, Hyderabad" to issue a Cheque in favour of Administrative Officer, WALAMTARI, who in turn will credit the same to the P.D. Account No: GA-79 (Old PD Account No: GA 138) in favour of Administrative Officer, WALAMTARI under the Head of Account "8449 - Other Deposits-MH-120 Miscellaneous Deposits-SH(95)-Deposits of WALAMTARI" by way of Challan.

5. Government also hereby authorize the Pay and Accounts Officer, Ranga Reddy District, Hyderabad, to admit the bills into Audit as indicated supra.

6. The Director General, WALMATARI, Hyderabad shall furnish the utilization certificate for the grants released now by the Government.

7. This order issues with the concurrence of Finance and Planning (Expr.PW.I) Department vide their U.O. No: 13061/331/Exp.PW.I/A1/2011, dated.20-05-2011.

{BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH}

DR. PRASANTA MAHAPATRA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director General, WALAMTARI, Hyderabad
The Commissioner, CADA, Hyderabad.
The Dist Treasury Officer, Urban, Hyderabad
The Deputy Pay and Accounts Officer, R.R. District, Hyderabad
The Assistant Secretary to Govt. ,I&CAD (OP) Department
The Accountant General, Andhra Pradesh, Audit.I, Hyderabad
The Accountant General, Andhra Pradesh, Audit.II, Hyderabad
Copy to
The Finance and Planning(BG) Department
The Finance and Planning(PW) Department
THE irrigation & CAD (PW:OP) Department
The Irrigation and CAD(IW:OP) Department
SF/SCs

// Forwarded by Order //

SECTION OFFICER